

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: [CASE NAME]
**GARRETT YANCE RILLER & ANGELA
DAVETTE RILLER**

Case No. 11-42980
**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: April 2011 PETITION DATE: MARCH 18, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	<u>5722.67</u> \$0	<u>4973.10</u>	
b. Total Assets	<u>1727922.69</u> \$0	<u>1727123.10</u>	
c. Current Liabilities	<u>0</u> \$0	<u>0</u>	
d. Total Liabilities	<u>2318742</u> \$0	<u>2318742</u>	
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$0		\$0
b. Total Disbursements	\$0		\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$0	\$0	\$0
d. Cash Balance Beginning of Month	\$0		\$0
e. Cash Balance End of Month (c + d)	\$0	\$0	\$0
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | | |
|--|------------|-----------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | ✓ |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | ✓ |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | ✓ | |
| 13. Are a plan and disclosure statement on file? | | ✓ |
| 14. Was there any post-petition borrowing during this reporting period? | | ✓ |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ✓; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/15/11

Angela Riller
Responsible Individual

April 1-30-2011
Case # 11-42980

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>BANK OF WEST</u>	<u>Wells Fargo</u>	
11 Account No.	<u>622043677</u>	<u>6914906638</u>	
12 Account Purpose		<u>DIP</u>	
13 Balance, End of Month	<u>5622.67</u>	<u>100 -</u>	
14 Total Funds on Hand for all Accounts	<u>\$0</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended April 2011

11-42980

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	<input type="checkbox"/>	57,222.67
2 Accounts receivable (net)	<input type="checkbox"/>	
3 Retainer(s) paid to professionals	<input type="checkbox"/>	
4 Other: _____	<input type="checkbox"/>	
5 _____	<input type="checkbox"/>	
6 Total Current Assets		<u>57,222.67</u>
Long Term Assets (Market Value)		
7 Real Property (residential)	<input type="checkbox"/>	850.000
8 Real property (rental or commercial)	<input type="checkbox"/>	850.000
9 Furniture, Fixtures, and Equipment	<input type="checkbox"/>	12,000.00
10 Vehicles	<input type="checkbox"/>	21,000
11 Partnership interests	<input type="checkbox"/>	0
12 Interest in corporations	<input type="checkbox"/>	
13 Stocks and bonds	<input type="checkbox"/>	
14 Interests in IRA, Keogh, other retirement plans	<input type="checkbox"/>	
15 Other: _____	<input type="checkbox"/>	
16 _____	<input type="checkbox"/>	
17 Total Long Term Assets		<u>172,220.00</u> \$0
18 Total Assets		<u>172,922.67</u> \$0
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
19 Post-petition not delinquent (under 30 days)	<input type="checkbox"/>	
20 Post-petition delinquent other than taxes (over 30 days)	<input type="checkbox"/>	
21 Post-petition delinquent taxes	<input type="checkbox"/>	
22 Accrued professional fees	<input type="checkbox"/>	
23 Other: _____	<input type="checkbox"/>	
24 _____	<input type="checkbox"/>	
25 Total Current Liabilities		<u>0</u> \$0
26 Long-Term Post Petition Debt	<input type="checkbox"/>	
27 Total Post-Petition Liabilities		<u>0</u> \$0
Pre-Petition Liabilities (allowed amount)		
28 Secured claims (residence)	<input type="checkbox"/>	1,063,441
29 Secured claims (other)	<input type="checkbox"/>	1,214,864
30 Priority unsecured claims	<input type="checkbox"/>	8,000.00
31 General unsecured claims	<input type="checkbox"/>	32,427
32 Total Pre-Petition Liabilities		<u>2,318,742</u> \$0
33 Total Liabilities		<u>2,318,742</u> \$0
Equity (Deficit)		
34 Total Equity (Deficit)		<u>- 590,819.33</u>
35 Total Liabilities and Equity (Deficit)		<u>1,727,922.67</u> \$0

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

11-42980

For the Month Ended April 2011

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent Leases Collected		
2 Cash Received from Sales	10,500	10,500
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Valley Care Hosp - PT Jth	8337.74	11,278.31
8		
9		
10		
11		
12 Total Cash Receipts	18,837.74 \$0	23,810.84 \$0
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s), Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		
30 Other Taxes		
31 Other Cash Outflows:		
32 Living Expenses	5000.00	6000.00
33 Home Care Business Expenses	4700.00	5655.00
34 church donation	2900.00	3400.00
35 Valley Care TAX deductions	1062.96	1428.34
36 College expenses	800.00	800.00
37 Total Cash Disbursements:	14462.96 \$0	17283.34 \$0
38 Net Increase (Decrease) in Cash	4374.78 \$0	4494.90 \$0
39 Cash Balance, Beginning of Period	93.10	66.20
40 Cash Balance, End of Period	4467.88 \$0	4560.98 \$0



For April 2011
STATEMENT

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DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

ANGELA D RILLER
RYAN W RILLER
7733 BLOOMFIELD TERR
DUBLIN CA 94568 5564

STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

0 ITEMS ENCLOSED

IMPROVEMENT TO FUNDS AVAILABILITY: THE REFERENCE TO \$100 IN
THE "LONGER DELAYS MAY APPLY" SECTION OF YOUR DEPOSIT
DISCLOSURE BOOKLET IS REPLACED WITH \$200 AS OF 5/9/2011.

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	308.14	AVERAGE DAILY BALANCE.....	1,728.00
3 DEPOSITS.....	9,400.00	LOW BALANCE.....	5.18
2 CREDITS.....	4,180.07	YEAR-TO-DATE INTEREST PAID.....	0.00
94 WITHDRAWALS.....	12,036.03	YEAR-TO-DATE TAX WITHHELD.....	0.00
5 CHECKS.....	1,851.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	1.18	INTEREST ACCRUED THIS STATEMENT.....	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	25.00
TOTAL RETURNED ITEM FEES	35.00	210.00

DEPOSITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	
04/15	2,069.98	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 041511 PPD
04/29	2,110.09	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 042911 PPD
04/12	3,000.00		04/20 3,000.00 04/29 3,400.00

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	
04/12	205.36	DEBIT CARD POS	APEX WIRELESS DUBLIN CA ON 110412
04/12	34.01	DEBIT CARD POS	SAFeway FUEL 10019537 DUBLIN CA ON 110412
04/12	577.34	ELECTRONIC DBT	COMCAST COMCAST 041211 TEL
04/12	106.64	ELECTRONIC DBT	COMCAST COMCAST 041211 TEL
04/13	82.39	DEBIT CARD POS	VALERO #7210 DUBLIN CA ON 110413
04/13	74.41	POS PURCHASE	175297 H & M PLEASANTON CA
04/13	53.79	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110413
04/13	33.39	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110413
04/13	32.88	POS PURCHASE	009771 MACY'S 33 PLEASANTON CA
04/13	19.74	POS PURCHASE	008552 JCPENNEY STORE PLEASANTON CA
04/13	5.75	DEBIT CARD POS	PRESIDIO-CALE PARK QPS SAN FRANCISCO CA ON 110413
04/14	100.00	CASH WD ATM	0910-000844 BK WEST DUBLIN BLVD DUBLIN CA
04/14	43.30	POS PURCHASE	370317 SAFeway STORE DUBLIN CA
04/14	21.92	POS PURCHASE	098666 PRETTY IN PINK DUBLIN CA
04/14	17.52	DEBIT CARD POS	MCDONALD'S F1510 QPS DUBLIN CA ON 110414
04/15	400.00	CASH WD ATM	0910-000915 BK WEST DUBLIN BLVD DUBLIN CA
04/15	57.15	DEBIT CARD POS	UNION 76 10096477 HAYWARD CA ON 110415
04/15	41.46	POS PURCHASE	037390 MICHAELS #9443 DUBLIN CA
04/15	38.18	DEBIT CARD POS	UNION 76 10096477 HAYWARD CA ON 110415
04/15	75.86	ELECTRONIC DBT	BJ Global DIRECT kymarochk 041511 TEL
04/18	688.78	POS PURCHASE	023927 TARGET T0328 D Dublin CA





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STATEMENT

For April 2011

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7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

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ANGELA D RILLER
RYAN W RILLER
7733 BLOOMFIELD TERR
DUBLIN CA 94568 5564

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

0 ITEMS ENCLOSED

USE YOUR BANK OF THE WEST DEBIT CARD ALONG WITH YOUR PIN TO
MAKE PURCHASES. IT'S EASY, SAFE AND SECURE. REMEMBER, NEVER
SHARE YOUR PIN WITH ANYONE.

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	175.77	AVERAGE DAILY BALANCE.....	1,464.00
3 DEPOSITS.....	4,512.54	LOW BALANCE.....	23.90-
2 CREDITS.....	5,369.90	YEAR-TO-DATE INTEREST PAID.....	0.00
58 WITHDRAWALS.....	7,139.64	YEAR-TO-DATE TAX WITHHELD.....	0.00
8 CHECKS.....	2,610.43	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	308.14	INTEREST ACCRUED THIS STATEMENT.....	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	25.00
TOTAL RETURNED ITEM FEES	0.00	175.00

DEPOSITS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION	
03/18	2,500.19	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 031811
04/01	2,869.71	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 040111
DATE.....	AMOUNT	DATE.....	AMOUNT
03/14	406.54	03/25	106.00
		04/01	4,000.00

WITHDRAWALS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION	
03/10	75.00	DEBIT CARD POS	VALERO #7210 DUBLIN CA ON 110310
03/11	50.00	CASH WD ATM	0910-004339 BK WEST DUBLIN BLVD DUBLIN CA
03/11	44.12	DEBIT CARD POS	SAFEWAY FUEL 10019537 DUBLIN CA ON 110311
03/14	58.29	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110314
03/14	49.29	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110314
03/18	400.00	CASH WD ATM	0910-005620 BK WEST DUBLIN BLVD DUBLIN CA
03/18	15.95	DEBIT CARD POS	CORWOOD CAR WASH DUBLIN CA ON 110318
03/21	300.00	CASH WD ATM	0910-006150 BK WEST DUBLIN BLVD DUBLIN CA
03/21	198.38	DEBIT CARD POS	COMCAST CALIFORNIA 800-COMCAST CA ON 110321
03/21	123.20	DEBIT CARD POS	TARGET 00003285 DUBLIN CA ON 110320
03/21	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA OAKLAND CA ON 110321
03/21	85.00	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110321
03/21	200.00	ELECTRONIC DBT	VZ WIRELESS VW E CHECK 032111 TEL
03/21	200.00	CONV ELECTRONIC CK	MACYS POA 0339 ELEC CHECK 032111 1137 SAN CA POP
03/21	108.00	ELECTRONIC DBT	Central Cred Svc Auto Draft 032111 PPD
03/22	65.77	DEBIT CARD POS	ZACHARYS CHICAGO PIZZA SAN RAMON CA ON 110322
03/22	47.17	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN CA ON 110322
03/23	400.00	CASH WD ATM	0910-006496 BK WEST DUBLIN BLVD DUBLIN CA
03/23	26.44	DEBIT CARD POS	SAFEWAY STORE 00019539 DUBLIN CA ON 110323
03/23	12.92	DEBIT CARD POS	OUTBACK #0523 DUBLIN CA ON 110323
03/24	100.00	DEBIT CARD POS	ATT*CONS PHONE PMT 800-211-6605 TX ON 110324



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

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ANGELA D RILLER

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	ACCOUNT
03/24	75.00	DEBIT CARD POS	VALERO #7210 DUBLIN	CA ON 110324
03/24	19.07	DEBIT CARD POS	COUNTRY WAFFLES QPS DUBLIN	CA ON 110324
03/25	147.55	POS PURCHASE	029595 TARGET T0328 D Dublin	CA
03/25	59.81	POS PURCHASE	428221 HCO#30155 Pleasanton	CA
03/25	44.86	DEBIT CARD POS	VALERO #7210 DUBLIN	CA ON 110325
03/28	60.00	CASH WD ATM	0910-007457 BK WEST DUBLIN BLVD DUBLIN	CA
03/29	31.56	DEBIT CARD POS	BLACK ANGUS DUBLIN DUBLIN	CA ON 110329
03/30	50.02	DEBIT CARD POS	VALERO #7210 DUBLIN	CA ON 110330
04/01	400.00	CASH WD ATM	0910-008253 BK WEST DUBLIN BLVD DUBLIN	CA
04/01	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 040111	PPD
04/04	200.00	CASH WD ATM	0910-008978 BK WEST DUBLIN BLVD DUBLIN	CA
04/04	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA OAKLAND	CA ON 110404
04/04	75.00	DEBIT CARD POS	VALERO #7210 DUBLIN	CA ON 110404
04/04	71.01	DEBIT CARD POS	THE OLIVE GARD00013821 HAYWARD	CA ON 110404
04/04	53.18	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	CA ON 110404
04/04	29.50	DEBIT CARD POS	VIP QUALITY CLEANER DUBLIN	CA ON 110404
04/04	2.19	DEBIT CARD POS	REDBOX *DVD RENTAL QPS OAKBRKTERRACE	IL ON 110404
04/05	400.00	CASH WD ATM	0910-009170 BK WEST DUBLIN BLVD DUBLIN	CA
04/05	83.25	POS PURCHASE	362050 SAFEWAY STORE DUBLIN	CA
04/05	55.70	DEBIT CARD POS	BLACK ANGUS DUBLIN DUBLIN	CA ON 110405
04/05	13.00	DEBIT CARD POS	DUBLIN NAILS DUBLIN	CA ON 110405
04/05	5.25	DEBIT CARD POS	CARROWS - 1298 QPS DUBLIN	CA ON 110405
04/05	3.98	DEBIT CARD POS	LUCKY #770 SAN RAMON SAN RAMON	CA ON 110405
04/05	142.61	ELECTRONIC DBT	ATT Payment 040511	TEL
04/05	102.56	ELECTRONIC DBT	ATT Payment 040511	TEL
04/06	200.00	CASH WD ATM	0910-009376 BK WEST DUBLIN BLVD DUBLIN	CA
04/06	74.58	DEBIT CARD POS	BIG 5 SPORTING #239 DUBLIN	CA ON 110406
04/06	308.35	ELECTRONIC DBT	VZ WIRELESS VW E CHECK 040611	TEL
04/07	400.00	CASH WD ATM	0910-009539 BK WEST DUBLIN BLVD DUBLIN	CA
04/07	90.00	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	CA ON 110407
04/08	400.00	CASH WD ATM	0910-009679 BK WEST DUBLIN BLVD DUBLIN	CA
04/08	88.19	POS PURCHASE	032707 TARGET T0328 D Dublin	CA
04/08	57.92	POS PURCHASE	510019 WALGREEN COMPA SAN RAMON	CA
04/11	400.00	CASH WD ATM	0910-000045 BK WEST DUBLIN BLVD DUBLIN	CA
04/11	84.98	DEBIT CARD POS	FIT*24 HOUR FITNESS 800-432-6348	CA ON 110411
04/11	76.73	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	CA ON 110411
04/11	55.26	DEBIT CARD POS	CARROWS - 1298 DUBLIN	CA ON 110411

CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1136e	03/15	65.00	1140e	04/05	330.00	9684e	*04/05	500.00
1138e	*04/01	300.00	1141e	04/08	219.67	9714e	*04/08	1,000.00
1139e	04/05	113.58	1142e	04/11	82.18			

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, * REPRESENTS A GAP IN CHECK NUMBERS



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

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7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

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ANGELA D RILLER

STATEMENT PERIOD
03/10/11 THROUGH 04/11/11

622-043677

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE..... 6.78
0 DEPOSITS..... 0.00
0 WITHDRAWALS..... 0.00
ENDING BALANCE..... 6.78

LOW BALANCE..... 6.78
YEAR-TO-DATE INTEREST PAID..... 0.00
YEAR-TO-DATE FEDERAL TAX WITHHELD..... 0.00
YEAR-TO-DATE STATE TAX WITHHELD..... 0.00
ANNUAL PERCENTAGE YIELD EARNED..... 0.00
INTEREST ACCRUED THIS STATEMENT..... 0.00



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

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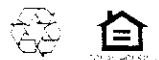
140-01005 (10/05)

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STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

DATE	AMOUNT	TRANSACTION DESCRIPTION					
04/18	400.00	CASH WD ATM	0910-001417 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/18	400.00	CASH WD ATM	0910-001148 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/18	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA	OAKLAND		CA ON	110418
04/18	81.75	DEBIT CARD POS	VALERO #7210	DUBLIN		CA ON	110418
04/18	36.00	DEBIT CARD POS	REGAL CINEMAS HACIENDA	DUBLIN		CA ON	110418
04/18	31.83	DEBIT CARD POS	BIG LOTS #042800042812	DUBLIN		CA ON	110418
04/18	12.25	DEBIT CARD POS	REGAL CINEMAS HACIENDA	DUBLIN		CA ON	110418
04/18	11.91	DEBIT CARD POS	SUBWAY	00023150	DUBLIN	CA ON	110418
04/18	10.50	DEBIT CARD POS	VIP QUALITY CLEANER	DUBLIN		CA ON	110418
04/19	104.24	POS PURCHASE	003703	TARGET T0328 D	Dublin	CA	
04/19	100.00	CASH WD ATM	0910-001696 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/20	33.64	DEBIT CARD POS	MIMIS CAFE 41	DUBLIN		CA ON	110420
04/21	400.00	CASH WD ATM	0910-002169 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/21	75.00	DEBIT CARD POS	ROTTEN ROBBIE #64	LIVERMORE		CA ON	110421
04/22	300.00	CASH WD ATM	0910-002327 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/22	103.00	CASH WD ATM	004972	US BANK DUBLIN	DUBLIN	CA	
04/22	67.99	DEBIT CARD POS	STUDENT FIN AID SVCS	800-750-3446		CA ON	110422
04/25	203.00	CASH WD ATM	005079	US BANK DUBLIN	DUBLIN	CA	
04/25	80.00	DEBIT CARD POS	VCHS GIFT SHOP	LIVERMORE		CA ON	110424
04/25	77.31	DEBIT CARD POS	CHEVRON 0095542	DUBLIN		CA ON	110424
04/25	52.74	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN		CA ON	110425
04/25	362.49	ELECTRONIC DBT	VZ WIRELESS VW	E CHECK	042511	TEL	
04/27	500.00	IN-BRANCH WDR					
04/27	12.02	DEBIT CARD POS	REDBOX *DVD RENTAL	866-733-2693		IL ON	110427
04/29	300.00	CASH WD ATM	0910-003551 BK WEST	DUBLIN BLVD	DUBLIN	CA	
04/29	200.00	CASH WD ATM	0910-003480 BK WEST	DUBLIN BLVD	DUBLIN	CA	
05/02	599.16	DEBIT CARD POS	BIG O TIRES #7	DUBLIN		CA ON	110430
05/02	400.00	CASH WD ATM	0910-004014 BK WEST	DUBLIN BLVD	DUBLIN	CA	
05/02	400.00	CASH WD ATM	0910-003923 BK WEST	DUBLIN BLVD	DUBLIN	CA	
05/02	364.45	POS PURCHASE	528830	Pacific Gas &	San Francisco	CA	
05/02	262.00	DEBIT CARD POS	STANLEY STEEMER/SL	CA	SAN LEANDRO	CA ON	110430
05/02	251.45	POS PURCHASE	528857	Pacific Gas &	San Francisco	CA	
05/02	198.45	POS PURCHASE	528811	Pacific Gas &	San Francisco	CA	
05/02	151.35	POS PURCHASE	061693	BCF - 6900	AMADOR DUBLIN	CA	
05/02	122.11	DEBIT CARD POS	BUBBA GUMP-SAN FRAN	MONTEREY		CA ON	110502
05/02	102.77	DEBIT CARD POS	SOUTHWEST CREDIT SYSTE	CARROLLTON		TX ON	110430
05/02	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA	OAKLAND		CA ON	110502
05/02	82.31	POS PURCHASE	002464	MACY'S	33 PLEASANTON	CA	
05/02	69.08	DEBIT CARD POS	RED ROBIN NO 195	PLEASANTON		CA ON	110502
05/02	58.17	POS PURCHASE	656053	BIG LOTS #0428	DUBLIN	CA	
05/02	54.85	POS PURCHASE	008961	JCPENNEY STORE	PLEASANTON	CA	
05/02	54.59	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN		CA ON	110502
05/02	50.00	CASH WD ATM	0910-003751 BK WEST	DUBLIN BLVD	DUBLIN	CA	
05/02	50.00	CASH WD ATM	0910-003878 BK WEST	DUBLIN BLVD	DUBLIN	CA	
05/02	45.35	POS PURCHASE	564665	SHELL Service	DUBLIN	CA	
05/02	45.30	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN		CA ON	110502
05/02	27.21	POS PURCHASE	198454	SHELL Service	DUBLIN	CA	



BANK OF WEST

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7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

PAGE 3 OF 3

ANGELA D RILLER

STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	CA ON
05/02	26.10	DEBIT CARD POS	CHINA VILLAGE	11043
05/02	15.74	DEBIT CARD POS	LUCKY #770 SAN RAMON	11050
05/02	14.39	DEBIT CARD POS	DAIRY QUEEN #40700 QPS	11050
05/02	2.72	DEBIT CARD POS	DAIRY QUEEN #40700 QPS	11050
05/02	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 050211	11050
05/03	400.00	CASH WD ATM	0910-004486 BK WEST DUBLIN BLVD DUBLIN	CA
05/03	126.49	POS PURCHASE	930260 ORCHARD SUPPLY DUBLIN	CA
05/03	72.39	DEBIT CARD POS	WORLD OF SHOES INC DUBLIN	11050
05/03	19.25	DEBIT CARD POS	WD FAMILY CAFE61217428 SAN FRANCISCO	11050
05/03	7.00	DEBIT CARD POS	AMPCO PARKING PIER 39 SAN FRANCISCO	11050
05/03	7.00	DEBIT CARD POS	AMPCO PARKING PIER 39 SAN FRANCISCO	11050
05/04	400.00	CASH WD ATM	0910-004647 BK WEST DUBLIN BLVD DUBLIN	CA
05/04	87.74	DEBIT CARD POS	CHEVRON 0095542 DUBLIN	11050
05/04	66.68	DEBIT CARD POS	BLACK ANGUS DUBLIN	11050
05/04	44.06	POS PURCHASE	630989 ORCHARD SUPPLY DUBLIN	11050
05/04	35.66	POS PURCHASE	391091 SAFEWAY STORE DUBLIN	CA
05/04	7.33	DEBIT CARD POS	WENDYS 00009 Q25 DUBLIN	11050
05/04	5.99	DEBIT CARD POS	MCDONALD'S F12934 SAN RAMON	11050
05/04	1.50	DEBIT CARD POS	PRESIDIO-CALE PARK SAN FRANCISCO	11050
05/05	17.87	DEBIT CARD POS	MCDONALD'S F12934 SAN RAMON	11050
05/05	16.00	DEBIT CARD POS	TAQUERIA EL BALAZO PLEASANTON	11050
05/06	200.00	CASH WD ATM	0910-004997 BK WEST DUBLIN BLVD DUBLIN	CA
05/10	84.98	DEBIT CARD POS	FIT*24 HOUR FITNESS 800-432-6348	11051
05/10	35.00	RETURNED ITEM FEE		
05/11	65.00	CASH WD ATM	0910-005904 BK WEST DUBLIN BLVD DUBLIN	CA
05/11	4.00	NON-BOW ATM FEE		

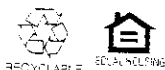
CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1143e	04/12	200.00	1145e	05/03	351.00	9955e	04/18	700.00
1144e	04/27	200.00	9504e	04/15	400.00			

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, * REPRESENTS A GAP IN CHECK NUMBERS

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE	6.78	LOW BALANCE	6.78
0 DEPOSITS	0.00	YEAR-TO-DATE INTEREST PAID	0.00
0 WITHDRAWALS	0.00	YEAR-TO-DATE FEDERAL TAX WITHHELD	0.00
ENDING BALANCE	6.78	YEAR-TO-DATE STATE TAX WITHHELD	0.00
		ANNUAL PERCENTAGE YIELD EARNED	0.00
		INTEREST ACCRUED THIS STATEMENT	0.00



Advantage Business Package Checking

Account number: 6914906638 ■ April 20, 2011 - April 30, 2011 ■ Page 1 of 4

WELLS
FARGO

ANGELA D RILLER
GARRETT Y RILLER
DBA GOD SENT CARE CENTER
7628 IRONWOOD DR
DUBLIN CA 94568-1917

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 4/20	\$0.00
Deposits/Credits	100.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$100.00
 Average ledger balance this period	 \$90.90

Account number: 6914906638

ANGELA D RILLER
GARRETT Y RILLER
DBA GOD SENT CARE CENTER

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21		Deposit Made In A Branch/Store	100.00		100.00
Ending balance on 4/30					100.00
Totals			\$100.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.002	0.00
Total service charges					\$0.00

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IMPORTANT ACCOUNT INFORMATION

AMENDMENT TO FUNDS AVAILABILITY POLICY

Starting on or about May 9, 2011, and ending on June 22, 2011 (subject to the location of the deposit transaction):

We will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first Business Day (second Business Day for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.

